



***FY 2021BUDGET
SUMMARY REPORT
TAFP***

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**DEPARTMENT OF MENTAL HEALTH
FY 2021 BUDGET SUMMARY REPORT - TAFP**

DEPARTMENTWIDE DECISION ITEMS

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.

DMH FMAP Adjustment

Due to a decrease in the blended FMAP rate, there will be a net cost shift from federal funds to GR for DMH, DHSS, and DSS. The blended FMAP rate decreased by 0.455% from 65.588% in FY 20 to 65.133% in FY 21.

\$7,771,608 Federal

FY 2020 Cost-to-Continue Market Adjustment Pay Plan

The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. This funding completes the second six months of the calendar year.

\$820,955 General Revenue

\$3,592 Federal

\$824,547 Total

FY 2020 Cost-to-Continue Pay Plan

The Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. This funding completes the second six months of the calendar year.

\$4,100,278 General Revenue

\$32,874 Federal

\$13,167 Other

\$4,146,319 Total

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR			
Core			
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental illness, developmental disabilities, substance use disorders and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR	\$7,649,245	108.62
	FED	\$33,433,175	21.75
	MHIPF	\$100	0.00
	IGT	\$6,600,100	0.00
	CGF	\$100	0.00
	HIF	\$100	0.00
	MHEF	\$50,000	0.00
	IRF	\$100	0.00
	HCRBF	\$10,000	0.00
	MHTF	\$2,415,459	7.50
	MHLTMF	\$150,000	0.00
	SUBTOTAL	\$50,308,379	137.87
Major core actions in FY 2021 include:			
	Amount	FTE	
Core Reallocations:			
Reallocation from DO Mileage Reimbursement - GR	(\$23,474)	0	
Reallocation from DO Mileage Reimbursement - FED	(\$37,267)	0	
Reallocation from DO Mileage Reimbursement - OTHER	(\$144)	0	
Reallocation from DO Mileage Reimbursement to Director's Office - GR	\$397	0	
Reallocation from DO Mileage Reimbursement to Director's Office - FED	\$548	0	
Reallocation from DO Mileage Reimbursement to Operations Support - GR	\$899	0	
Reallocation from DO Mileage Reimbursement to Operations Support - FED	\$3,755	0	
Reallocation from DO Mileage Reimbursement to Staff Training - GR	\$215	0	
Reallocation from DO Mileage Reimbursement to Staff Training - FED	\$252	0	
Reallocation from DO Mileage Reimbursement to DMH Federal Fund - FED	\$201	0	
Reallocation from Operations Support Healthcare Technology to Adult Community Programs - GR	(\$390,235)	0	
Reallocation from Operations Support Healthcare Technology to Adult Community Programs - FED	(\$731,226)	0	
Reallocation of Mental Health Earnings Fund related to Mental Health First Aid into one appropriation within DBH - OTHER	(\$175,000)	0	
Total Core Reallocations - All Funds	(\$1,351,079)	0.00	
Core Reductions:			
► Reduction from ITSD ADA FED Transfer - FED	(\$100,000)	0.00	
► Reduction from GR Transfer - FED	(\$700,000)	0.00	
► Reduction from Director's Office - SAOC - GR	(\$11,198)	0.00	
► Reduction from Staff Training - Caring for Missourians - FED	(\$854,295)	0.00	
► Reduction from GR Transfer - FED	(\$5,850,000)		
Total Core Reductions - All Funds	(\$7,515,493)	0.00	
Crisis Counseling Grant			
DMH delivers crisis counseling services through Community Mental Health Centers when there is a Presidential Disaster Declaration. Twenty-six Missouri counties are eligible for these services. Improved estimates were available for the Governor's Recommendation. The Governor added additional funding that will be available due to COVID-19. The House added FTE.	FED	\$20,027,500	13.50
FY 2020 Cost-to-Continue Market Adjustment Pay Plan			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$8,863	0.00
	FED	\$1,520	0.00
	SUBTOTAL	\$10,383	0.00
FY 2020 Cost-to-Continue Pay Plan			
The Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$95,589	0.00
	FED	\$26,164	0.00
	OTHER	\$6,879	0.00
	SUBTOTAL	\$128,632	0.00

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<u>Pandemic Stipend</u>					
The Governor recommends an additional federal funds to provide a \$250 per pay period pandemic stipend for state employees working in a facility with a positive COVID-19 case.			FED	\$8,175,000	0.00
<u>Emergency COVID - 19 Grant</u>					
Federal funding will address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic. The program will enhance Missouri's delivery of direct treatment services through telehealth and will focus on meeting the needs of healthcare professionals who need mental health care due to COVID-19.			FED	\$2,000,000	0.00
OFFICE OF DIRECTOR TOTALS			ALL FUNDS	\$80,649,894	151.37
GR	\$7,753,697	108.62			
FED	\$63,663,359	35.25			
MHIPP	\$100	0.00			
IGT	\$6,600,100	0.00			
CGF	\$100	0.00			
HIF	\$100	0.00			
MHEF	\$50,000	0.00			
IRF	\$100	0.00			
MHTF	\$2,422,338	7.50			
MHLTMF	\$150,000	0.00			
HCRBF	\$10,000	0.00			
TOTAL	\$80,649,894	151.37			

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE			
Core			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR	\$55,724,759	25.93
	FED	\$123,645,728	29.77
	MHIPP	\$10,000	0.00
	CGF	\$153,606	0.00
	HIF	\$6,328,444	6.00
	MHEF	\$6,995,353	0.00
	IRF	\$3,513,779	0.00
	MHLTMF	\$963,775	0.00
	SUBTOTAL	\$197,335,444	61.70
Major core actions in FY 2021 include:			
	Amount	FTE	
Core Reallocations:			
► Reallocation from Director's Office to ADA Administration for mileage reimbursement - GR	\$779	0.00	
► Reallocation from Director's Office to ADA Administration for mileage reimbursement - FED	\$526	0.00	
► Reallocation from Director's Office to ADA Prevention for mileage reimbursement - FED	\$38	0.00	
► Reallocation from Director's Office to ADA Prevention for mileage reimbursement - FED	\$11,664	0.00	
► Reallocation from Director's Office to ADA Treatment for mileage reimbursement - FED	\$94	0.00	
► Reallocation from Director's Office to ADA SATOP for mileage reimbursement - OTHER	\$33	0.00	
Total Core Reallocations - All Funds	\$13,134	0.00	
Core Reductions:			
► Reduction from ADA Treatment Services due to excess Federal authority - FED	(\$4,311,695)	0.00	
► Reduction from ADA Prevention due to DARE officer training - GR	(\$38,000)	0.00	
► Reduction from ADA Treatment Services due to Clinical Supervision of Counselors Service Code - GR	(\$353,676)	0.00	
► Reduction from SATOP due to Office of State Courts Administration position - OTHER	(\$17,692)	0.00	
Total Core Reductions - All Funds	(\$4,721,063)	0.00	
Medication Assisted Treatment			
This item replaces federal funds to support the use of FDA-approved addiction medications. Funding allows DMH to continue to serve approximately 3,600 individuals.	FED	\$5,000,000	0.00
First Responders - Comprehensive Addiction and Recovery Act Grant			
DMH is requesting authority for the Substance Abuse and Mental Health Services Administration (SAMHSA) First Responders-Comprehensive Addiction and Recovery Act (CARA) grant. This project will reduce the number of fatal opioid overdoses in Missouri and facilitate treatment and recovery service referrals for overdose survivors, and will provide innovative and collaborative public-health and occupational safety-oriented training to first responders and equip them with naloxone.	FED	\$796,921	0.00
FY 2020 Cost-to-Continue Pay Plan			
The Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$47,814	0.00
	FED	\$331	0.00
	OTHER	\$3,820	0.00
	SUBTOTAL	\$51,965	0.00
FY 2020 Cost-to-Continue Market Adjustment Pay Plan			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$1,733	0.00
FMAP Adjustment			
Due to a decrease in the blended FMAP rate, there will be a net cost shift from federal funds to GR for DMH, DHSS and DSS. The blended FMAP rate decreased by 0.455% from 65.588% in FY20 to 65.133% in FY21.	GR	\$311,695	0.00
DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS	ALL FUNDS	\$203,497,758	61.70

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)					
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$56,086,001	25.93		
	FED	\$129,442,980	29.77		
	MHIPF	\$10,000	0.00		
	CGF	\$153,606	0.00		
	HIF	\$6,332,264	6.00		
	MHEF	\$6,995,353	0.00		
	IRF	\$3,513,779	0.00		
	MHLTMF	\$963,775	0.00		
	TOTAL	\$203,497,758	61.70		

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR	\$400,344,599	3,701.79
	FED	\$377,747,101	117.05
	MHIPP	\$1,910,572	0.00
	MHEF	\$1,913,644	7.00
	MHLTF	\$2,542,236	0.00
	SUBTOTAL	\$784,458,152	3,825.84
Major core actions in FY 2021 include:			
	Amount	FTE	
One-Times			
► Reduction to Fulton SORTS EE due to Fulton SORTS ward - GR	(\$171,401)	0.00	
► Reduction to CPS YCP PS due to authority received for MO TAYLER grant - FED	(\$16,882)	0.00	
► Reduction to CPS YCP EE due to authority received for MO TAYLER grant - FED	(\$5,866)	0	
► Reduction to CPS YCP PSD due to authority received for MO TAYLER grant - FED	(\$966,255)	0.00	
Total Core Transfers - All Funds	(\$1,160,404)	0.00	
Core Reallocations:			
► Reallocation from ACP MCS Medicaid PSD to ACP PSD for CCBHO related approps - GR	(\$384,210)	0.00	
► Reallocation from ACP MCS Medicaid PSD to ACP PSD related to CCBHO approps - GR	\$774,445	0.00	
► Reallocation from ACP MCS Medicaid PSD to ACP PSD related to CCBHO approps - FED	(\$732,290)	0.00	
► Reallocation from ACP MCS Medicaid PSD to ACP PSD related to CCBHO approps - FED	\$1,463,516	0.00	
► Reallocation from MH Trauma Kids Medicaid PSD to YCP PSD related to CCBHO approps - GR	(\$174,641)	0.00	
► Reallocation from MH Trauma Kids Medicaid PSD to YCP PSD related to CCBHO approps - GR	\$174,641	0.00	
► Reallocation from MH Trauma Kids PSD to YCP PSD related to CCBHO approps - FED	(\$332,859)	0.00	
► Reallocation from MH Trauma Kids PSD to YCP PSD related to CCBHO approps - FED	\$332,859	0.00	
► Reallocation from DO Staff Training EE to CPS Admin EE to align MHEF spending - OTHER	\$175,000	0.00	
► Reallocation from CPS Facility Support PSD to ACP PSD to align VbG funding - GR	(\$279,156)	0.00	
► Reallocation from CPS Facility Support PSD to ACP PSD to align VbG funding - GR	\$279,156	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Admin - GR	\$430	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Admin - FED	\$352	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Admin - OTHER	\$8	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Facility Support - FED	\$22	0.00	
► Reallocation from DO Mileage Reimbursement to CPS ACP - GR	\$1,136	0.00	
► Reallocation from DO Mileage Reimbursement to CPS ACP - FED	\$1,682	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Forensic Support Services - GR	\$2,060	0.00	
► Reallocation from DO Mileage Reimbursement to CPS Forensic Support Services - FED	\$2,766	0.00	
► Reallocation from DO Mileage Reimbursement to CPS YCP - GR	\$55	0.00	
► Reallocation from DO Mileage Reimbursement to CPS YCP - FED	\$586	0.00	
► Reallocation from DO Mileage Reimbursement to Fulton State Hospital - GR	\$286	0.00	
► Reallocation from DO Mileage Reimbursement to Fulton State Hospital SORTS - GR	\$13	0.00	
► Reallocation from DO Mileage Reimbursement to Northwest MO PRC - GR	\$262	0.00	
► Reallocation from DO Mileage Reimbursement to St. Louis PRC - GR	\$735	0.00	
► Reallocation from DO Mileage Reimbursement to Metro St. Louis PRC - GR	\$319	0.00	
► Reallocation from DO Mileage Reimbursement to SEMO - GR	\$908	0.00	
► Reallocation from DO Mileage Reimbursement to SEMO SORTS - GR	\$327	0.00	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
► Reallocation from DO Mileage Reimbursement to Center for Behavioral Medicine - GR		\$1,084	0.00
► Reallocation from DO Mileage Reimbursement to Center for Behavioral Medicine - FED		\$175	0.00
► Reallocation from DO Mileage Reimbursement to Hawthorn CPH - GR		\$55	0.00
Total Core Reallocations - All Funds		\$1,309,722	0.00
Core Reductions:			
► Reduction of excess Mental Health Earnings Fund authority from Other PS and Other FTE ACP SW. - OTHER		(\$1,156,073)	(22.20)
► Reduction of funding due to a fund switch from Federal PSD ACP East to GR. - FED		(\$1,000,000)	0.00
► Reduction of FTE from CBM GR PS for Hospital Mgmt Assist position at NWMPPRC (dollars went to NWMPPRC). - GR		\$0	(1.00)
► Reduction of GR PSD from CPS ACP due to adjustment for changes in FMAP. - GR		(\$1,012,836)	0.00
► Reduction of GR PSD from CPS YCP due to adjustment for changes in FMAP. - GR		(\$274,923)	0.00
► Reduction of GR PSD from CPS Trauma Treatment for Youth due to adjustment for changes in FMAP. - GR		(\$1,925)	0.00
Total Core Reductions - All Funds		(\$3,445,757)	(23.20)
<u>FY 2020 Cost-to-Continue Pay Plan</u>			
The Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$2,307,923	0.00
	FED	\$2,468	0.00
	SUBTOTAL	\$2,310,391	0.00
<u>FY2020 Cost-to-Continue Market Adjustment Pay Plan</u>			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$102,326	0.00
<u>Fulton State Hospital Sex Offender Rehab & Treatment Services (SORTS) Ward Expansion</u>			
Funding for partial year (ten months) was appropriated in FY 2020 to open a 25 bed treatment unit at Fulton State Hospital - SORTS program. The division is requesting the remaining two months of funding for the ward expansion in FY 2021.	GR	\$345,533	8.60
<u>Children's Residential Rate Rebase Equity Adjustment Cost-to-Continue</u>			
During FY 2020, the Department of Social Services - Children's Division was appropriated a rate rebase for residential services. This item will ensure that the rates paid by DBH for children's residential services are the same as those paid by the Children's Division. The Governor recommends an updated estimate.	GR	\$834,127	0.00
<u>Certified Community Behavioral Health Organizations</u>			
This item requests funding for the Certified Community Behavioral Health Organization (CCBHO) initiative to provide a trend factor adjustment to current CCBHOs (3.007%). In addition, DMH requests funding to provide a 1% Qualified Incentive Payment (pay for performance) as outlined in the Medicaid state plan amendment. The Governor recommends the Quality Incentive Payment portion. The Senate recommends a 5% QIP from federal earnings. TAFP is the Senate Position.	FED	\$12,800,145	0.00
<u>Eastern Region for Community Access to Care Facilitation</u>			
This item is to replace federal authority appropriated in FY 2020 for the St. Louis Eastern Region for Community Access to Care Facilitation.	FED	\$1,000,000	0.00
<u>MO Healthy Transitions (MO TAY-LER) Grant</u>			
DMH was awarded the Healthy Transitions Grant in FY20. DMH is working collaboratively with three communities to outreach, engage, and enroll youth ages 16-25 with significant behavioral health concerns in effective treatment. DMH received appropriation authority for one year in FY 2020, however this is a five year grant.	FED	\$989,003	0.00
<u>Crisis Counseling Grant</u>			
DMH delivers crisis counseling services through Community Mental Health Centers when there is a Presidential Disaster Declaration. Twenty-six Missouri counties are eligible for these services. Improved estimates were available for the Governor's Recommendation. The Governor added additional funding that will be available due to COVID-19. The House added FTE.	FED	\$750,000	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>FMAP Adjustment</u> Due to a decrease in the blended FMAP rate, there will be a net cost shift from federal funds to GR for DMH, DHSS and DSS. The blended FMAP rate decreased by 0.455% from 65.588% in FY20 to 65.133% in FY21.	GR	\$1,815,520	0.00
<u>Suicide Prevention Initiative</u> Additional federal funding may be available through the Coronavirus Aid, Relief, and Economic Security Act.	FED	\$900,000	0.00
DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS		ALL FUNDS	
		\$806,305,197	3,834.44

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core			
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR	\$453,991,139	1,059.53
	FED	\$845,633,637	2,110.07
	MHIFP	\$10,130,157	0.00
	HCRBF	\$3,416,130	0.00
	MHLTMF	\$9,904,538	0.00
	SUBTOTAL	\$1,323,075,601	3,169.60
Major core actions in FY 2021 include:			
	Amount	FTE	
Transfers Out:			
► Transfer out funding from St. Louis DDTC to HB 12 Governor's Office - GR	(\$1,440)	0.00	
Total Core Transfers - All Funds	(\$1,440)	0.00	
Core Reallocations:			
► Reallocate from DD Community Programs to DD Community Programs Autism - GR	(\$52,303)	0.00	
► Reallocate from DD Community Programs to DD Community Programs Autism - GR	\$52,303	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Admin - GR	\$1,037	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Admin - FED	\$841	0.00	
► Reallocate from 10.006 Mileage Reimbursement to Hab Center Programs - OTHER	\$103	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Community Programs - GR	\$1,138	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Community Programs - FED	\$458	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Dev Disabilities Grant - FED	\$3,899	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Central MO Regional Office - GR	\$825	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Central MO Regional Office - FED	\$241	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD KC Regional Office - GR	\$683	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD KC Regional Office - FED	\$81	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Sikeston Regional Office - GR	\$156	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Sikeston Regional Office - FED	\$51	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Springfield Regional Office - GR	\$714	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD St. Louis Regional Office - GR	\$8,499	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD St. Louis Regional Office - FED	\$2,973	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Bellefontaine - GR	\$1	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Bellefontaine - FED	\$15	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD Higginsville - FED	\$45	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD NWCS - GR	\$425	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD NWCS - FED	\$5,963	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD St. Louis DDTC - GR	\$36	0.00	
► Reallocate from 10.006 Mileage Reimbursement to DD St. Louis DDTC - FED	\$39	0.00	
Total Core Reallocations - All Funds	\$28,223	0.00	
Core Reductions:			
► Reduction to Community Programs - OTHER	(\$2,000,000)	0.00	
► Reduction to Community Programs - FED	(\$5,171,534)	0.00	
► Reduction to Community Programs - FED	(\$372,386)	0.00	
► Reduction to Community Programs - FED	(\$100,473)	0.00	
► Reduction to Community Support Staff - GR	(\$43,608)	(1.20)	
► Reduction to Community Support Staff - FED	(\$65,412)	(1.80)	
► Reduction to Higginsville Hab Center - GR	(\$23,884)	(1.00)	
► Reduction to Higginsville Hab Center - FED	(\$329,640)	(12.00)	
► Reduction to NWCS - GR	(\$447,175)	(18.19)	
Total Core Reductions - All Funds	(\$8,554,112)	(34.19)	
FY 2020 Cost-to-Continue Pay Plan			
The Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$1,648,952	0.00
	FED	\$6,379	0.00
	SUBTOTAL	\$1,655,331	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<u>FY 2020 Cost-to-Continue Market Adjustment Pay Plan</u> The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. This funding completes the second six months of the calendar year.	GR	\$708,033	0.00
	FED	\$2,072	0.00
	SUBTOTAL	\$710,105	0.00
<u>Eliminate DD Wait List</u> This is a request to fund residential services and in-home supports for individuals placed on Division of DD's wait list. The Governor also added funding for the Personal Assistance Rate Adjustment.	GR	\$7,730,004	0.00
	FED	\$14,439,972	0.00
	SUBTOTAL	\$22,169,976	0.00
<u>Missouri Developmental Disabilities Council Cost-to-Continue</u> Federal requirements have changed the spending period for grants to the DD Council from three years to two years, beginning October 1, 2019.	FED	\$667,161	0.00
<u>Federal Reimbursement Allowance ICF/IID Provider Tax Cost-to-Continue</u> There is insufficient appropriation to allow the ICF/IID provider tax transfers to take place in the FY 2021 budget.	GR	\$200,000	0.00
	OTHER	\$416,456	0.00
	SUBTOTAL	\$616,456	0.00
<u>DMH Utilization Increase</u> This decision item requests funding to support utilization increases in DMH MO HealthNet programs. The House reduced this by half to be reserved in the FY21 Supplemental.	GR	\$5,219,419	0.00
<u>DD Utilization Increase</u> - Funding requested will support: • Cost-to-Continue for FY20 Residential Services for Individuals in • Case Management Increase - 65 individuals • Nursing Home Transitions - 33 individuals • Children's Division Transitions - 25 individuals • SB 40 Funding Shortfall in 4 counties (Pulaski, Washington, Iron, • Prevent the In-Home Waitlist - 1,572 individuals • Crisis Residential Services for FY21 - 335 individuals • Personal Assistance Rate Adjustment (Governor Added) Total DD Gov Rec: \$57,567,638 (GR \$19,987,614 and Fed Total DD House Rec: \$14,726,527 (GR \$5,219,419 and Fed Total DD Senate Rec: \$28,680,414 (GR \$10,000,000 and Fed Total TAFP was House Rec - \$14,726,527 (GR \$5,219,419 and Fed	FED	\$9,507,108	0.00
	SUBTOTAL	\$14,726,527	0.00
<u>FMAP Adjustment</u> Due to a decrease in the blended FMAP rate, there will be a net cost shift from federal funds to GR for DMH, DHSS, and DSS. The blended FMAP rate decreased by 0.455% from 65.588% in FY 20 to 65.133% in FY 21.	GR	\$5,644,393	0.00
<u>Optimistic Beginnings Conversion</u> This will allow for conversion of Optimistic Beginnings to an ICF/IID or other federal earnings option.	FED	\$447,175	18.19
<u>COVID-19 Telehealth Physician Services</u> Additional federal funding for a telehealth physician service staffed by certified emergency room physicians who specialize in service the developmentally disabled population. The purpose of this contract is to prevent exposure to DD Medicaid Waiver recipients by preventing hospital ER and urgent care visits.	FED	\$720,000	0.00
<u>DD Waiver Provider Compensation</u> Funds to compensate DD Waiver providers when under emergency declaration. Compensates providers with retention, gap or temporary payments. Additional payment per day during period that provider has at least one confirmed COVID-19 case.	FED	\$20,000,000	0.00
DIVISION OF DD TOTALS	ALL FUNDS	\$1,390,016,269	3,187.79

**DEPARTMENT OF MENTAL HEALTH
FY 2021 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)					
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$475,141,940	1,059.53		
	FED	\$891,423,504	2,128.26		
	MHIPF	\$10,130,157	0.00		
	HCRBF	\$3,416,130	0.00		
	MHLTMF	\$9,904,538	0.00		
	TOTAL	\$1,390,016,269	3,187.79		

**DEPARTMENT OF MENTAL HEALTH
FY 2021 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
DEPARTMENT TOTALS				
GRAND TOTAL - ALL DIVISIONS		ALL FUNDS	\$2,480,469,118	7,235.30
GRAND TOTALS - BREAKDOWN BY FUND				
	FUND	AMOUNT	FTE	
	GR	\$944,731,666	4,904.47	
	FED	\$1,478,716,092	2,310.33	
	MHIPF	\$12,050,829	0.00	
	IGT	\$6,600,100	0.00	
	CGF	\$153,706	0.00	
	HIF	\$6,332,364	6.00	
	MHEF	\$8,961,465	7.00	
	IRF	\$3,513,879	0.00	
	HCRBF	\$3,426,130	0.00	
	MHTF	\$2,422,338	7.50	
	MHLTMF	\$13,560,549	0.00	
	TOTAL	\$2,480,469,118	7,235.30	
Note:				
\$18,941,229 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.				
DOUBLE OR NON-COUNTS				
	GR - ICF/ID Reimb Allow - Approp 2780	\$6,200,000	0.00	
	GR - Refunds - Approp 5519	\$205,000	0.00	
	FED 0148 - Refunds - Approp 4406	\$250,000	0.00	
	MHIPF 0109 - Refunds - Approp 4417	\$100	0.00	
	MHIPF 0109 - DD Community Programs - Approp 7649	\$213,832	0.00	
	MHIPF 0109 - ADA Treatment - Approp 7648	\$10,000	0.00	
	MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00	
	MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00	
	MHIPF 0109 - DFS Clients - Approp 0399	\$9,916,325	0.00	
	IGT 0147 - Refunds - Approp 4411	\$100	0.00	
	CGF 0249 - Refunds - Approp 4412	\$100	0.00	
	HIF 0275 - Refunds - Approp 4407	\$100	0.00	
	HCRBF - Refunds - Approp 2905	\$10,000	0.00	
	MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00	
	IRF 0540 - Refunds - Approp 4418	\$100	0.00	
	MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00	
	MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00	
	TOTAL	\$18,941,229	0.00	
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET				
	FUND	AMOUNT	FTE	
	GR	\$938,326,666	4,904.47	
	FED	\$1,478,466,092	2,310.33	
	IGT	\$6,600,000	0.00	
	CGF	\$153,606	0.00	
	HIF	\$6,332,264	6.00	
	MHEF	\$8,911,465	7.00	
	IRF	\$3,513,779	0.00	
	HCRBF	\$3,416,130	0.00	
	MHTF	\$2,397,338	7.50	
	MHLTMF	\$13,410,549	0.00	
	TOTAL	\$2,461,527,889	7,235.30	

**DEPARTMENT OF MENTAL HEALTH
FY 2021 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)			
			<p><i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i></p>
DOE -- Debt Offset Escrow Fund (0753)			
			<p><i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i></p>
FED -- Federal (0148)			
			<p><i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i></p>
GR -- General Revenue (0101)			
			<p><i>Missouri State revenues.</i></p>
HCRB -- Habilitation Center Room & Board Fund (0435)			
			<p><i>This fund is for the receipt of room and board charges for residents of state habilitation centers.</i></p>
HIF -- Health Initiatives Fund (0275)			
			<p><i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i></p>
HFT -- Health Family Trust (0625 & 0643)			
			<p><i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i></p>
MHTF -- Mental Health Trust Fund (0926)			
			<p><i>This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.</i></p>
MHLTMF -- Mental Health Local Tax Match Fund (0930)			
			<p><i>Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).</i></p>
WLETF -- Waiting List Equity Trust Fund (0986)			
			<p><i>HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.</i></p>
MSSPF -- Missouri Senior Services Protection Fund (0421)			
			<p><i>Section 208.1050 authorized a fund to provide services for low-income seniors and people with disabilities. The state treasurer shall deposit from moneys that otherwise would have been deposited into the general revenue fund an amount equal to fifty-five million one hundred thousand dollars into the Missouri senior services protection fund.</i></p>

**DEPARTMENT OF MENTAL HEALTH
FY 2021 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)				
IRF -- Inmate Revolving Fund (0540)		<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Behavioral Health - Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)		<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)		<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)		<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		
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